

**Summary of Funds in Accounts Contributed by NORCO (PRP):****RI/FS Work:**

EPA Oversight: This money is used to fund EPA oversight and enforcement related expenses associated with the RI/FS Activities. It could include EPA project management staff, EPA contractor oversight, EPA enforcement staff, EPA legal staff, EPA management, EPA risk assessment staff, EPA QA staff, ATSDR staff, Federal natural resource trustees, and other Federal Agency staff as determined necessary by the EPA RPM. These monies can also be used by EPA to self perform the RI/FS work.

<b><u>Source</u></b>	<b><u>Contributed By</u></b>	<b><u>Amount</u></b>	<b><u>Remaining</u></b>	<b><u>As of Date</u></b>
EPA Oversight*	NORCO			
Performance Bond	NORCO	500,000	490,219.40	
Stipulated Penalties	Pending (?)	500,000	0 (Not Paid)	

\* The EPA Oversight monies are required to be replenished when the Oversight account dips below \$ 50,000

Removal Action Work: This money is used to fund EPA oversight and enforcement related expenses associated with the Removal Activities. It could include EPA project management staff, EPA contractor oversight, EPA enforcement staff, EPA legal staff, EPA management, EPA risk assessment staff, EPA QA staff, ATSDR staff, Federal natural resource trustees, and other Federal Agency staff as determined necessary by the EPA OSC. These monies can also be used by EPA to self perform the Removal work.

<b><u>Source</u></b>	<b><u>Contributed By</u></b>	<b><u>Amount</u></b>	<b><u>Remaining</u></b>	<b><u>As of Date</u></b>
EPA Oversight	NORCO			
Performance Bond**	NORCO	500,000		
Stipulated Penalties	N/A at this time			

\*The EPA Oversight monies are required to be replenished when the Oversight account dips below \$ 50,000

\*\*The \$500,000 is intended to be used for EPA to self perform the remainder of the removal action or it will be returned to the PRP. It has been proposed that should this money not be used by EPA to perform the Removal Action that it will be used to pay the stipulated penalties or otherwise be transferred to the Remedial Program to perform the RI/FS work.